

MT DIABLO UNIFIED SCHOOL DISTRICT
CONTRA COSTA COUNTY
Request for Replacement of Outdated Warrant

MT. DIABLO UNIFIED SCHOOL DISTRICT
Fiscal Services - Accounts Payable, Wing B
1936 Carlotta Drive
Concord, CA 94519

DATE: 8/27/18

I am the payee or assignee of the County warrant enclosed and described below, which was not present to the County Treasurer for payment within six months of its issue date and is consequently void. I request that a new warrant be issued to me in replacement.

SIGNED: [Signature]

NAME: _____

ADDRESS: _____

CONTACT (PHONE/EMAIL): _____

DATE: 11/30/15

AMOUNT: 3164.25

WARRANT NO.: 00438332

BANK ACCOUNT: Payroll / Accounts Payable
(circle one)

ISSUED TO NAME: _____

NOTE: Replacement is limited to two years from the date of the original warrant becomes void. Gov't Code 29802. After such time, special requests can be presented to the School District Board for approval of replacement of such warrant.

Please allow up to 30 days to process stale dated warrants.

STALE DATED WARRANT LIST

	FUND	WARRANT NO. (OMIT REFIX)	AMOUNT	DATE ISSUED	DATE CANCELLED
FUND 01					
P	7500	15666.00	3.34	11/05/15	06/01/16
P	7500	15949.00	10.35	11/12/15	06/01/16
P	7500	16483.00	48.93	11/25/15	06/01/16
P	7500	15705.00	2.47	11/05/15	06/01/16
P	7500	16033.00	190.38	11/12/15	06/01/16
P	7500	16488.00	80.91	11/25/15	06/01/16
P	7500	15939.00	45.25	11/12/15	06/01/16
p	7500	16045.00	33.12	11/12/15	06/01/16
p	7500	437821.00	20.53	11/10/15	06/01/16
p	7500	438015.00	33.51	11/10/15	06/01/16
p	7500	438301.00	184.96	11/30/15	06/01/16
p	7500	437984.00	157.50	11/10/15	06/01/16
p	7500	438029.00	318.15	11/10/15	06/01/16
p	7500	438332.00	3,164.25	11/30/15	06/01/16
p	7500	437575.00	27.70	11/10/15	06/01/16
p	7500	438014.00	117.00	11/10/15	06/01/16
p	7500	438270.00	252.99	11/30/15	06/01/16
			4,691.34		

to A/P 8/27/18

Simos

Prepared by

[Signature]

Approved By

6-01-16

Date



MT DIABLO UNIFIED SCHOOL DISTRICT
 OF CONTRA COSTA COUNTY
 1036 CARLOTTA DRIVE
 CONCORD, CA 94518

11-2444225
 127051

CHECK NO. 00438332

CHECK DATE 11/30/15

red
 PAYROLL CHECK

PAY TO THE ORDER OF
 THREE THOUSAND ONE HUNDRED SIXTY FOUR DOLLARS AND TWENTY FIVE CENTS

CHECK AMOUNT
 *****3,154.25

VOID SIX MONTHS AFTER DATE OF ISSUE

Walter J. Meyer
 Superintendent

MAIL

TO THE ORDER OF